

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: August 31, 2006  
Maturity Date: September 28, 2006  
CUSIP Number: 912795XX4

High Rate: 5.100% Investment Rate 1/: 5.191% Price: 99.603333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 53.09%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,635,067	\$ 22,597,199
Noncompetitive	404,940	404,940
FIMA (noncompetitive)	998,800	998,800
SUBTOTAL	53,038,807	24,000,939 2/
Federal Reserve	4,050,222	4,050,222
TOTAL	\$ 57,089,029	\$ 28,051,161

Median rate 5.090%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,038,807 / 24,000,939 = 2.21

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$199,946,000